

Fill in this information to identify the case:

Debtor Name Livingcapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May

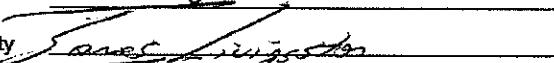
Date report filed: 06/21/2021
MM/DD/YYYY

Line of business: Landscape Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party 

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 55,019.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 71,735.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 88,886.00

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here. + \$ -17,151.00
This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here. = \$ 37,868.00
Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables \$ _____
(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 29,954.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 8
 27. What is the number of employees as of the date of this monthly report? 8

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
 30. How much have you paid this month in other professional fees? \$ 350.00
 31. How much have you paid in total other professional fees since filing the case? \$ 3,850.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>66,300.00</u>	\$ <u>71,735.00</u>	\$ <u>-5,435.00</u>
33. Cash disbursements	\$ <u>52,116.00</u>	\$ <u>88,886.00</u>	\$ <u>-36,770.00</u>
34. Net cash flow	\$ <u>14,184.00</u>	\$ <u>-17,151.00</u>	\$ <u>-2,967.00</u>
35. Total projected cash receipts for the next month:			\$ <u>71,735.00</u>
36. Total projected cash disbursements for the next month:			\$ <u>88,886.00</u>
37. Total projected net cash flow for the next month:			\$ <u>-17,151.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Livingscapes Exhibit C

Date	Type	Total
05/31/2021	Payment	495.00
05/30/2021	Payment	1,065.00
05/28/2021	Payment	495.00
05/26/2021	Payment	1,280.00
05/25/2021	Payment	330.00
05/24/2021	Payment	202.50
05/24/2021	Payment	1,856.00
05/24/2021	Payment	1,634.00
05/24/2021	Payment	300.00
05/23/2021	Payment	505.00
05/23/2021	Payment	3,093.75
05/23/2021	Payment	1,975.00
05/23/2021	Payment	900.00
05/22/2021	Payment	245.00
05/22/2021	Payment	1,932.00
05/22/2021	Payment	326.25
05/22/2021	Payment	592.00
05/21/2021	Expense	9,500.00
05/20/2021	Payment	348.75
05/20/2021	Payment	903.00
05/14/2021	Payment	145.00
05/13/2021	Payment	15,827.50
05/11/2021	Payment	542.50
05/11/2021	Payment	2,050.00
05/11/2021	Payment	1,159.00
05/10/2021	Payment	2,070.00
05/08/2021	Payment	245.00
05/07/2021	Payment	490.00
05/07/2021	Payment	27,232.00
05/07/2021	Payment	1,802.86
05/07/2021	Payment	1,441.25
05/07/2021	Payment	1,131.50
05/07/2021	Payment	1,103.54
05/07/2021	Payment	615.00
05/07/2021	Payment	595.00
05/07/2021	Payment	515.00
05/07/2021	Payment	425.00
05/07/2021	Payment	425.00
05/07/2021	Payment	342.00
05/07/2021	Payment	330.00
05/07/2021	Payment	221.00
05/07/2021	Payment	160.00
05/07/2021	Payment	110.00
05/07/2021	Payment	80.00
05/07/2021	Payment	2,579.50
05/05/2021	Payment	380.00
05/02/2021	Payment	740.00

Livingscapes Exhibit D

Date	Type	No.	Payee	Category	Memo	Total
05/31/2021	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.95
05/30/2021	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.00
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCHA PES	80.50
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCHA PES	3,167.73
05/28/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCHA PES	1,881.30
05/28/2021	Check	20260		Wages (Hourly) - Regular Pay	Check 20260	805.76
05/28/2021	Expense			Bank Charges & Fees	Service Charge	18.50

				HARDING PLACE CREEKSID E GAR 106 HARDING PLACE CREEKSID E GARDE NASHVILLE TN 52721 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
05/28/2021	Expense		HART ACE HARDWAR E	Materials & Supplies	146.11
05/28/2021	Expense		QuickBooks Payments	Bank Charges & Fees	4.95
05/27/2021	Expense			Machinery & Equipment - Original Cost	600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615- 292-2989 TN 11821 Card#2282
05/27/2021	Expense		Donnie Christian	Fuel Materials & Supplies	391.55
05/27/2021	Check	1002			64.31
05/27/2021	Expense		MOBILE MINI	Rent & Lease (Buildings)	3,200.00
05/27/2021	Expense			JAMES LIVINGSTO N	113.84

				SECOND AVE N VCN*DAVID SON C 408 SECOND AVE N VCN*DAVID SON CO NASHVILLE TN 52421	
05/26/2021	Expense		Auto Repair	Card#2282 440 TERRY AVE N AMZN MKTP US*2R 440 TERRY AVE N AMZN MKTP US*2R AMZN.COM BILL WA 52521	26.59
05/26/2021	Expense	AMAZON	Office Expenses	Card#2282 AVE N AMAZON.C OM*2R3W 440 TERRY AVE N AMAZON.C OM*2R3W AMZN.COM BILL WA 52521	60.07
05/26/2021	Expense	AMAZON	Office Expenses	Card#2282 AIRPORT PARKWA MANSFIELD O 1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 52521	27.30
05/26/2021	Expense	RelaDyne (Mid-State Industrial Supply)	Fuel	Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. Check 20257	3,041.20
05/26/2021	Expense	QuickBooks Payments	Bank Charges & Fees wages (Hourly) -	10.00	
05/25/2021	Check	20257	Regular Pay wages (Hourly) -	Check Check 20258	680.10
05/25/2021	Check	20258	Regular Pay	Check	794.43

05/25/2021	Check	20259	Department of Agriculture	Wages (Hourly) - Regular Pay	Check 20259 Check	793.25
05/25/2021	Check	999		License & Permits	Check 999 Check	250.00
					Route 50 JTD LOGISTICS 1308 US Route 50 JTD LOGISTICS L MILFORD OH 52421 Card#2282	
05/25/2021	Expense			Shipping, Freight & Delivery	HARDING PIKE WHITTS BARBEC 5310 HARDING PIKE WHITTS BARBECUE HART ACE HARDWARE	360.50
05/25/2021	Expense			Materials & Supplies	NASHVILLE TN 52421 Card#2282	33.44
05/25/2021	Expense		CAIRO STOP INC	Meals - Officers Only	STOP INC NASHVILLE TN 525 CAIRO STOP INC NASHVILLE TN 52521 774268 Card#2282	36.45
05/25/2021	Expense		AMAZON	Office Expenses	AVE N AMAZON.C OM*2R5P 440 TERRY AVE N AMAZON.C OM*2R5P AMZN.COM BILL WA 52421 Card#2282	30.57
05/25/2021	Expense		Penn National Insurance	General Liability Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSICA PES INC	1,549.97

					recorded fee for QuickBooks Payments. Fee-name: DiscountRat
05/25/2021	Expense		QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.
05/24/2021	Check	20255		Wages (Hourly) -	Check 20255
05/24/2021	Check	20256		Regular Pay Wages (Hourly) -	Check 737.77
05/24/2021	Check	1000	GROUNDCOVER FARMS	Regular Pay	Check 645.67
05/24/2021	Expense			Materials & Supplies	Check 1000
					Check
					CHARLOTT
					E PIKE
					AQUAJET
					AUT 7008
					CHARLOTT
					E PIKE
					AQUAJET
					AUTO WA
					NASHVILLE
				Repairs & Maintenance	TN 52321
05/24/2021	Expense				Card#2282
					10.00
					6MAPCO
					NASHVILLE
					TN 52
					BP#877460
					6MAPCO
					NASHVILLE
					TN 52221
					1142866729
					60
05/24/2021	Expense		BP	Fuel	Card#2282
					27.69
					955
					AMERICAN
					LANE
					AUTOCHEC
					K.COM 955
					AMERICAN
					LANE
					AUTOCHEC
					K.COM
					SCHAUMBE
05/24/2021	Expense		Taxi - Bus - Uber - Lyft		RG IL 52021
					Card#2282
					24.99
					CHARLOTT
					E PIKE
					O'REILLY
					AU 5714
					CHARLOTT
					E PIKE
					O'REILLY
					AUTO P
					NASHVILLE
05/24/2021	Expense			Repairs & Maintenance	TN 12521
					Card#2282
					14.73

				CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING
			Dump & Waste Management	EARTH CE NASHVILLE TN 52021 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.
05/24/2021	Expense			5.00
		QuickBooks Payments	Bank Charges & Fees	120.05
05/24/2021	Expense			recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.
		QuickBooks Payments	Bank Charges & Fees	19.00
05/23/2021	Expense			recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.
		QuickBooks Payments	Bank Charges & Fees	8.37
				LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV Wages 1582663830 (Hourly) - LIVINGS Regular Pay PES 105.50
05/21/2021	Expense			LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV Wages 1582663830 (Hourly) - LIVINGS Regular Pay PES 3,119.32 Wages (Hourly) - 20254 Regular Pay Check
05/21/2021	Check	20254		790.05

05/21/2021	Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES Transfer from *236 to *655 OLB Transfer from *236 to *655 Transfer	1,822.01
05/21/2021	Expense	Pinnacle Payroll *2655	ST NE GATEWAY CLASSIC 351 30TH ST NE GATEWAY CLASSIC Shipping, Freight & Delivery	9,500.00
05/21/2021	Expense	NASHVILLE NURSERY	ST NE GATEWAY CLASSIC 351 30TH ST NE GATEWAY CLASSIC RUSKIN FL 52021 Card#2282 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 11421 Card#2282	1,000.00
05/21/2021	Expense	NASHVILLE NURSERY	Congress Blvd CENTER HIL 897 S. Congress Blvd CENTER HILL NUR SMITHVILL E TN 51921 Card#2282	334.31
05/20/2021	Expense	CENTER HILL NURSERY	Materials & Supplies Materials & Supplies PARKS AV L2G*SERVI CE 312 ROSA L PARKS AV L2G*SERVI CEFEE 615- 741-2286 TN 51921 Card#2282	362.00
05/20/2021	Expense	Bank Charges & Fees	Card#2282	6.87

		PARKS AV L2G*TN SOS 312 ROSA L PARKS AV L2G*TN SOS ANNU 615-741- 2286 TN			
05/20/2021	Expense	License & Permits	51921 Card#2282	300.00	
		RD HEATHER FARMS N 93 2961 KING RD HEATHER FARMS N 931-635- 2826 TN			
05/20/2021	Expense	Materials & Supplies	51921 Card#2282	900.66	
		RD HEATHER FARMS N 93 2961 KING RD HEATHER FARMS N 931-635- 2826 TN			
05/20/2021	Expense	Materials & Supplies	51921 Card#2282	91.80	
		ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN			
05/20/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	51921 Card#2282	65.55
		CRAIGHEA D ST ST CCAD REPROG 480 CRAIGHEA D ST ST CCAD REPROGRA PH 6153866796			
05/20/2021	Expense		Materials & Supplies	TN 51921 Card#2282	7.61

					recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	
05/20/2021	Expense		QuickBooks Payments	Bank Charges & Fees		12.52
					CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING	
				Dump & Waste Management	EARTH CE NASHVILLE TN 51421	
05/19/2021	Expense			rt wages (Hourly) -	Card#2282 Check 20252	5.00
05/18/2021	Check	20252		Regular Pay wages (Hourly) -	Check Check 20251	754.52
05/18/2021	Check	20251	Diversified Trees Inc	Regular Pay Materials & Supplies	Check Check 992	767.93
05/18/2021	Check	992	U & G TURF MANAGEM ENT	Rent & Lease (Buildings)	Check	439.88
05/18/2021	Check	997			Check 997 Check Ave N Amazon.co m*2L5M 440 Terry Ave N Amazon.co m*2L5M Amzn.combi	2,100.00
05/18/2021	Expense		AMAZON	Office Expenses	Check Card#2282 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE	15.18
05/18/2021	Expense		NASHVILLE NURSERY	Materials & Supplies wages (Hourly) -	Card#2282 Check 20250	384.92
05/17/2021	Check	20250		Regular Pay wages (Hourly) -	Check Check 20249	840.66
05/17/2021	Check	20249		Regular Pay wages (Hourly) -	Check Check 20253	701.48
05/17/2021	Check	20253		Regular Pay	Check	750.07

05/17/2021	Expense	DICKENS	TURF AND NASHVILLE TN 5	
		TURF &	DICKENS	
		LANDSCAP	TURF AND NASHVILLE TN 51721	
		Repairs &	001336	
		E SUPPLY	Maintenance	Card#2282 64.83
05/17/2021	Expense	DICKENS	TURF AND NASHVILLE TN 5	
		TURF &	DICKENS	
		LANDSCAP	TURF AND NASHVILLE TN 51721	
		Repairs &	002365	
		E SUPPLY	Maintenance	Card#2282 158.55
05/17/2021	Expense	DICKENS	TURF AND NASHVILLE TN 5	
		TURF &	DICKENS	
		LANDSCAP	TURF AND NASHVILLE TN 51721	
		Repairs &	001522	
		E SUPPLY	Maintenance	Card#2282 40.91
05/17/2021	Expense	DICKENS	TURF AND NASHVILLE TN 5	
		TURF &	DICKENS	
		LANDSCAP	TURF AND NASHVILLE TN 51721	
		Repairs &	000531	
		E SUPPLY	Maintenance	Card#2282 47.97
05/17/2021	Expense	Heathrow		
		Park Ln		
		VZWRLSS*		
		MY 899		
		Heathrow		
		Park Ln		
		VZWRLSS*		
		MY VZ V		
		800-922-		
		0204 FL		
05/17/2021	Expense	Telephone &	12621	
		Verizon	Internet	Card#2282 134.77
05/17/2021	Expense	DICKENS	TURF AND NASHVILLE TN 5	
		TURF &	DICKENS	
		LANDSCAP	TURF AND NASHVILLE TN 51721	
		Repairs &	002475	
		E SUPPLY	Maintenance	Card#2282 144.21

05/17/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance	TURF AND NASHVILLE TN 5 DICKENS TURF AND NASHVILLE TN 51721 002568 Card#2282	50.15	
05/17/2021	Expense	Dump & Waste Management		CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	7.04	
05/17/2021	Expense	Dump & Waste Management		CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	5.00	
05/17/2021	Expense	Dump & Waste Management		CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	5.00	
05/14/2021	Check	20248		vvages (Hourly) - Regular Pay	Check 20248 Check	748.13
05/14/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PES	1,823.05	

05/14/2021	Expense	Hearland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV 1582663830 LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV 1582663830 LIVINGS PAYROLL 190AWVV 190AWVV recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	80.50
05/14/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV 1582663830 LIVINGS PAYROLL 190AWVV 190AWVV recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3,046.09
05/14/2021	Expense	QuickBooks Payments	Bank Charges & Fees	Bank Charges & Fees DiscountRateFee, fee-type: Daily.	1.45
05/13/2021	Check	998	Bailey	Repairs & Maintenance Check 998 Check 600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Machinery & Equipment - Original Cost Contr 615- 292-2989 TN 11821 Card#2282 EESLLC PURCHASE COMPANY HUNTERTR EESLLC PURCHASE COMPANY 911925808 Materials & Supplies M COMPANY recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	80.00
05/13/2021	Expense				238.60
05/13/2021	Expense				1,850.00
05/13/2021	Expense	QuickBooks Payments	Bank Charges & Fees	Bank Charges & Fees DiscountRateFee, fee-type: Daily.	10.00

				NS 5555 EDMONDS NASHVILL WALGREE NS 5555 EDMONDS NASHVILLE TN 51221 0512093341 90 Card#2282	16.30
05/12/2021	Expense	Walgreens	Office Supplies & Software	FU 5705 CHARLOT NASHVILL KROGER FU 5705 CHARLOT NASHVILLE TN 51221 0512060000 02 Card#2282	66.88
05/12/2021	Expense	KROGER	Meals - Employees (Meetings)	4501 CHARLOT NASHVILL USPS KIOS 4501 CHARLOT NASHVILLE TN 51221 0512120316 87 Card#2282	16.50
05/12/2021	Expense	USPS	Shipping, Freight & Delivery	607 NASHVILLE TN 12021 4 WENDYS 607 NASHVILLE TN 12021 425437 Card#2282	2.17
05/12/2021	Expense	Wendy's	Meals - Officers Only	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282 Check 20246	5.00
05/11/2021	Check	20246	Wages (Hourly) - Regular Pay	Check Check 20245 Regular Pay	585.86
05/11/2021	Check	20245	Wages (Hourly) - Regular Pay	Check	591.23

		MARKET	
		NASHVILLE	
		TN 5102	
		VALLEY	
		MARKET	
		NASHVILLE	
		TN 51021	
05/11/2021	Expense	Office Supplies & Software	1130871859 Card#2282
		GreenSuite	84.34
		11657	
		FINTEL.I 8	
		The	
		GreenSuite	
		11657	
		FINTEL.IO	
05/11/2021	Expense	Office Supplies & Software	DOVER DE 51021 Card#2282
		MARKET	74.25
		NASHVILLE	
		TN 5102	
		VALLEY	
		MARKET	
		NASHVILLE	
		TN 51021	
		1130871874	
05/11/2021	Expense	Materials & Supplies	70 Card#2282
		MARKET	3.22
		NASHVILLE	
		TN 5102	
		VALLEY	
		MARKET	
		NASHVILLE	
		TN 51021	
		1130871889	
05/11/2021	Expense	Materials & Supplies	92 Card#2282
		MARKET	3.69
		NASHVILLE	
		TN 5102	
		VALLEY	
		MARKET	
		NASHVILLE	
		TN 51021	
		1130871809	
05/11/2021	Expense	Materials & Supplies	84 Card#2282
		Riverside Dr	16.92
		USHIP.COM	
		* I 205 E	
		Riverside Dr	
		USHIP.COM	
		* ID41	
05/11/2021	Expense	Shipping, Freight & Delivery	AUSTIN TX 51021 Card#2282
			324.99

				440 TERRY AVE N AMZN MKTP US*2L 440 TERRY AVE N AMZN MKTP US*2L AMZN.COM BILL WA 51021	
05/11/2021	Expense	AMAZON	Office Expenses	Card#2282	131.08
				Ave N Amazon.co m*2L5E 440 Terry Ave N Amazon.co m*2L5E Amzn.combi II WA 51021	
05/11/2021	Expense	AMAZON	Office Expenses	Card#2282	98.31
				SONS GAR MOUNT JULIET T HOBBS & SONS GAR MOUNT JULIET TN 51121	
05/11/2021	Expense		Repairs & Maintenance	000330 Card#2282	1,005.61
				CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING	
05/11/2021	Expense		Dump & Waste Management	EARTH CE NASHVILLE TN 51421 Card#2282	3,796.54
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee-	
05/11/2021	Expense	QuickBooks Payments	Bank Charges & Fees	type: Daily. Check 20243	10.00
05/10/2021	Check	20243	Regular Pay wages (Hourly) -	Check Check 20244	568.01
05/10/2021	Check	20244	Regular Pay wages (Hourly) -	Check Check 20247	681.91
05/10/2021	Check	20247	Regular Pay	Check	788.76

05/10/2021	Expense	Office Supplies & Software	BEACON ST # 129 RADARIS.C OM 831 BEACON ST # 129 RADARIS.C OM 855 NEWTON CENTER MA 50721 Card#2282	83.47
05/10/2021	Expense	Office Expenses	GENERAL # NASHVILLE TN 5 DOLLAR- GENERAL # NASHVILLE TN 51021 039034 Card#2282	12.51
05/10/2021	Expense	ADVANCE AUTO	CHARLOTT E PIKE ADVANCE AUT 6399 CHARLOTT E PIKE ADVANCE AUTO PA NASHVILLE TN 20121 Card#2282	5.78
05/10/2021	Expense	CARE	REPAIRS & MAINTENANCE PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTO N	1,000.00
05/10/2021	Expense	BP	Contractors 1ROCK LEWISBUR G TN 508 BP#663145 1ROCK LEWISBUR G TN 50821 1128420895 53 Card#2282	6.79

			AKARD RM 1210 ATT*BILL PA 211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288- 2020 TX 50921	
05/10/2021	Expense	AT&T	Cell Phone	Card#2282 74.90
			CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE	
05/10/2021	Expense		Repairs & Maintenance	TN 12521 Card#2282 41.73
			Ave N AMZN MktP US*YG 440 Terry Ave N AMZN MktP US*YG Amzn.combi II WA 50921	
05/10/2021	Expense	AMAZON	Office Expenses	Card#2282 22.92
			#0413 NASHVILLE TN 50821 PILOT #0413 NASHVILLE TN 50821 1128998490 61	
05/10/2021	Expense		Fuel	Card#2282 5.67
			PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES	
05/10/2021	Expense		Materials & Supplies	LIVINGSTO N 2,000.00
			6MAPCO NASHVILLE TN 50 BP#877460 6MAPCO NASHVILLE TN 50821 1128866758 38	
05/10/2021	Expense	BP	Fuel	Card#2282 51.26

				recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	
05/09/2021	Expense		QuickBooks Payments	Bank Charges & Fees	2.45
				LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV	
05/07/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES 2,991.05
				LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV	
05/07/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES 80.50
05/07/2021	Check	20242		Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES Check 20242 Regular Pay Check 612.63
				LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV	
05/07/2021	Expense		Heartland Payroll	Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES 1,559.57
				319 Fesslers Ln VTC NASHVILLE P 319 Fesslers Ln VTC NASHVILLE	
05/07/2021	Expense			NASHVILLE NEELY COBLE COMPANY	P 562-447- 1200 TN 50721 Auto Repair Card#2282 Cashed 1,274.60
05/07/2021	Check	995	Robinson	Auto Repair	Check 1,980.00

05/07/2021	Expense	Rutherford St MOSS MOTORS 8 400 Rutherford St MOSS MOTORS 800-667- 7872 CA	Repairs & Maintenance	50721 Card#2282	115.07
05/07/2021	Expense	AVE N AMAZON.C OM*4R6S 440 TERRY AVE N AMAZON.C OM*4R6S AMZN.COM BILL WA	Office Expenses	50621 Card#2282	16.35
05/07/2021	Expense	MANAGEM ENT INTERNET 90490 WASTE MANAGEM ENT INTERNET	Waste Management	9049038216 S LIVINGSTO	169.12
05/07/2021	Expense	N JAMES CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING	Waste Management	N JAMES CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING	169.12
05/07/2021	Expense	EARTH CE NASHVILLE TN 51421 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat	Dump & Waste Management	EARTH CE NASHVILLE TN 51421 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat	8.64
05/07/2021	Expense	eFee, fee- type: Daily.	Bank Charges & Fees	eFee, fee- type: Daily.	85.11
05/06/2021	Check	JAMES ELAM	Shipping, Freight & Delivery	Check 994 Check	1,000.00

			Ave N	
			Amazon.co	
			m*2L3F 440	
			Terry Ave N	
			Amazon.co	
			m*2L3F	
			Amzn.combi	
			II WA 50621	
05/06/2021	Expense	AMAZON	Tools	Card#2282 959.20
			ASHLAND	
			CITY HW	
			NASHVILLE	
			4225	
			ASHLAND	
			CITY HW	
			NASHVILLE	
			NURSE	
			NASHVILLE	
05/06/2021	Expense	NASHVILLE	Materials & Supplies	TN 50521 Card#2282 244.72
		NURSERY		NES
			POWER	
			UTILITY	
			7041 S	
			JAMES NES	
			POWER	
			UTILITY	
			7041 S	
			JAMES	
			LIVINGSTO	
05/06/2021	Expense	NES Power	Utilities	N 69.03
			MINI	
			8004561751	
			18607483	
			MOBILE	
			MINI	
			8004561751	
			1860748362	
05/06/2021	Expense	MOBILE	Rent & Lease (Buildings)	JAMES 153.67
		MINI	LIVINGSTO	
			N	
			YOUNGWO	
			OD LAN IN	
			*ACCESS	
			10110	
			YOUNGWO	
			OD LAN IN	
			*ACCESS	
			TRAN 865-	
			2932646 IN	
05/05/2021	Expense		Repairs & Maintenance	50421 Card#2282 185.40
				recorded fee for
				QuickBooks Payments.
				Fee-name:
				DiscountRat
05/05/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. 3.80

05/04/2021	Check	20240		Wages (Hourly) - Regular Pay	Check Check Chargeback	Check 20240 Item Check 993 Check	715.77
05/04/2021	Check			Fuel Materials & Supplies		Item Check 993 Check	3,317.50 176.00
05/04/2021	Check	993	Robinson			LAKEVIEW DRIVE CIGNA 877 4 6700 LAKEVIEW DRIVE CIGNA 877 484 5	
						Medical / Health Insurance Bank	8774845967 FL 50321 Card#2282
05/04/2021	Expense			Charges & Fees	Chargeback		1,061.94
05/04/2021	Check	268			Fee	#629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 50321	15.00
05/04/2021	Expense		LOWE'S	Materials & Supplies	036816 Card#2282		56.68
						TURF AND NASHVILLE TN 5 DICKENS TURF AND	
05/04/2021	Expense		DICKENS TURF & LANDSCAP E SUPPLY	Repairs & Maintenance Wages (Hourly) - Regular Pay	001816 Card#2282 Check 20241 Check 20237	NASHVILLE TN 50421 Check Check	433.15 661.18
05/03/2021	Check	20241					
05/03/2021	Check	20237					
05/03/2021	Check	20238	Randall Walker Farms Brooks Nursery	Regular Pay (Hourly) - Regular Pay	20238 Check	656.58 723.67	
05/03/2021	Check	967		Materials & Supplies	Check 967	720.00	
05/03/2021	Check	966		Materials & Supplies	Check 966 Check	1,200.00	

05/03/2021	Expense	Office Expenses	AMPHITHE ATRE P GOOGLE *GSU 1600 AMPHITHE ATRE P GOOGLE *GSUITE_ cc@google. com CA 50321 Card#2282	6.56
05/03/2021	Expense	Meals - Officers Only	B 6941 CHARLOT NASHVILL CRACKER B 6941 CHARLOT NASHVILLE TN 50321 0503085337 97 Card#2282	66.78
05/03/2021	Expense	Penn National Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	117.50
05/03/2021	Expense	Advertising & Marketing	HUNTINGT ON PL IN *SNARK MED 139 HUNTINGT ON PL IN *SNARK MEDIA 615- 6969119 TN 50121 Card#2282	99.00
05/03/2021	Expense	Dump & Waste Management	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 51421 Card#2282	8.00

05/03/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N	153.67
05/03/2021	Expense	Medical / Health Insurance		PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTO N	74.75
05/03/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	7.40

Livingscapes Exhibit F

06/16/2021	07/01/2021	1,280.00	1,280.00 open
06/16/2021	06/16/2021	5	4,452.00 4,452.00 overdue
06/02/2021	06/17/2021	4	300.00 300.00 overdue
06/02/2021	06/17/2021	4	2,140.75 2,140.75 overdue
06/02/2021	06/17/2021	4	120.00 120.00 overdue
06/02/2021	06/17/2021	4	300.00 300.00 overdue
06/02/2021	06/17/2021	4	1,600.00 1,600.00 overdue
06/02/2021	06/17/2021	4	1,494.00 1,494.00 overdue
06/02/2021	06/17/2021	4	209.00 209.00 overdue
06/02/2021	06/17/2021	4	240.00 240.00 overdue
06/02/2021	06/17/2021	4	1,857.00 1,857.00 overdue
06/02/2021	06/17/2021	4	1,818.00 1,818.00 overdue
06/02/2021	06/17/2021	4	706.25 706.25 overdue
06/02/2021	06/17/2021	4	905.00 905.00 overdue
06/01/2021	06/16/2021	5	725.00 3,000.00 overdue
05/22/2021	06/06/2021	15	213.44 213.44 overdue
05/22/2021	06/06/2021	15	848.68 848.68 overdue
05/22/2021	06/06/2021	15	609.83 609.83 overdue
05/22/2021	06/06/2021	15	443.39 443.39 overdue
05/22/2021	06/06/2021	15	564.09 564.09 overdue
04/25/2021	05/10/2021	42	155.00 155.00 overdue
04/25/2021	05/10/2021	42	70.00 70.00 overdue
04/25/2021	05/10/2021	42	92.50 92.50 overdue
04/25/2021	05/10/2021	42	355.00 355.00 overdue
04/25/2021	05/10/2021	42	1,585.00 1,585.00 overdue
04/25/2021	05/10/2021	42	75.00 75.00 overdue
04/21/2021	05/06/2021	46	300.00 300.00 overdue
03/28/2021	04/12/2021	70	354.54 354.54 overdue
03/17/2021	04/01/2021	81	266.00 266.00 overdue
02/01/2021	02/16/2021	125	931.54 931.54 overdue
02/01/2021	02/16/2021	125	270.50 270.50 overdue
01/28/2021	02/12/2021	129	1,165.00 1,165.00 overdue
11/18/2020	12/03/2020	200	570.00 570.00 overdue
11/08/2020	11/23/2020	210	80.00 398.00 overdue
09/27/2020	10/12/2020	252	265.00 265.00 overdue

Livingscapes Inc

Profit and Loss

May 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	27,232.00
40200 Uncategorized Income	44,348.15
41000 Sales of Product Income	9,904.50
42000 Services	44,099.40
Total Income	\$125,584.05
GROSS PROFIT	\$125,584.05
Expenses	
60000 Advertising & Marketing	99.00
60100 Car & Truck	3,281.19
60130 Auto Repair	3,281.19
Total 60100 Car & Truck	3,281.19
60200 Bank Charges & Fees	353.72
60600 Contractors	1,000.00
61100 Insurance	
61110 General Liability Insurance	1,667.47
61170 Medical / Health Insurance	1,136.69
Total 61100 Insurance	2,804.16
61300 License & Permits	550.00
61400 Meals & Entertainment	
61420 Meals - Officers Only	105.40
61430 Meals - Employees (Meetings)	66.88
Total 61400 Meals & Entertainment	172.28
61600 Office Expenses	420.85
61700 Office Supplies & Software	258.36
62100 Shipping, Freight & Delivery	2,701.99
62200 Rent & Lease (Buildings)	2,521.18
62400 Repairs & Maintenance	2,398.09
62500 Materials & Supplies	14,251.51
62600 Telephone & Internet	134.77
62620 Cell Phone	74.90
Total 62600 Telephone & Internet	209.67
62700 Tools	959.20
62800 Travel	
62860 Taxi - Bus - Uber - Lyft	24.99
Total 62800 Travel	24.99
63100 Utilities	69.03
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	36,152.54
Total 63210 Salaries & Wages	36,152.54
67010 Dump & Waste Management	4,014.34
67300 Fuel	6,514.42
Total Expenses	\$78,756.52
NET OPERATING INCOME	\$46,827.53
NET INCOME	\$46,827.53



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 5/03/21	Summary	
\$ 26,214.01		
Deposits	Credits	\$82,146.15
Interest	Interest	\$ 0.00
Debits	Debits	\$81,525.79
\$ 26,834.37		



Credit Transactions

Deposits

5/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,156.00
5/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	740.00
5/04	Regular Deposit	5,542.36
5/06	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	380.00
5/07	Regular Deposit	3,754.79
5/07	Regular Deposit	30,549.50
5/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	245.00
5/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,069.50
5/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,070.00
5/12	Regular Deposit	4,501.50
5/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	15,827.50
5/17	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	145.00

Updates Coming to Fee Disclosure
July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNFP.com/JulyUpdate



Page 1 of 8



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

5/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,251.75
5/24	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	837.00
5/24	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,875.00
5/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	7,591.25
5/26	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	330.00
5/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,280.00
Total Credits		\$82,146.15

Debit Transactions

Other Debits

5/03	1600 AMPHITHEATRE P GOOGLE *GSUITE_cc@google.com CA 050321 Card#2282	6.56
5/03	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 043021 Card#2282	8.00
5/03	CRACKER B 6941 CHARLOT NASHVILLE TN 050321 050308533797 Card#2282	66.78
5/03	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 050121 Card#2282	99.00
5/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.56
5/03	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
5/03	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
5/03	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
5/04	Chargeback Item	3,317.50
5/04	LOWE'S #629 7034 CHARL NASHVILLE TN 050321 036816 Card#2282	56.68
5/04	DICKENS TURF AND NASHVILLE TN 050421 001816 Card#2282	433.15
5/04	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 050321 Card#2282	1,061.94
5/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	7.40
5/04	Chargeback Fee	15.00
5/05	10110 YOUNGWOOD LAN IN *ACCESS TRAN 865-2932646 IN 050421 Card#2282	185.40
5/06	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 050521 Card#2282	244.72
5/06	440 Terry Ave N Amazon.com*2L3F Amzn.com/bill WA 050621 Card#2282	959.20
5/06	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.80
5/06	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	69.03
5/06	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
5/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 050521 Card#2282	8.64
5/07	440 TERRY AVE N AMAZON.COM*4R65 AMZN.COM/BILL WA 050621 Card#2282	16.35
5/07	400 Rutherford St MOSS MOTORS 800-667-7872 CA 050721 Card#2282	115.07
5/07	319 Fesslers Ln VTC NASHVILLE P 562-447-1200 TN 050721 Card#2282	1,274.60
5/07	OLB Transfer from *236 to *655 Transfer	8,700.00
5/07	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	169.12
5/10	PILOT #0413 NASHVILLE TN 050821 112899849061 Card#2282	5.67
5/10	ADVANCE AUTO PAR NASHVILLE TN 050921 964722 Card#2282	5.78
5/10	BP#6631451ROCK LEWISBURG TN 050821 112842089553 Card#2282	6.79
5/10	DOLLAR-GENERAL # NASHVILLE TN 051021 039034 Card#2282	12.51
5/10	440 Terry Ave N AMZN Mktp US*YG Amzn.com/bill WA 050921 Card#2282	22.92
5/10	O'REILLY AUTO P NASHVILLE TN 050921 112944548592 Card#2282	41.73
5/10	BP#8774606MAPCO NASHVILLE TN 050821 112886675838 Card#2282	51.26

5/10	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 050921 Card#2282	74.90
5/10	831 BEACON ST # 129 RADARIS.COM 855 NEWTON CENTER MA 050721 Card#2282	83.47
5/10	222 W MERCHANTSE MR VENMO *TIMBERL 8558124430 NY 050721 Card#2282	1,000.00
5/10	222 W MERCHANTSE MR VENMO *TIMBERL 8558124430 NY 050721 Card#2282	2,000.00
5/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.45
5/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	85.11
5/11	VALLEY MARKET NASHVILLE TN 051021 113087187470 Card#2282	3.22
5/11	VALLEY MARKET NASHVILLE TN 051021 113087188992 Card#2282	3.69
5/11	VALLEY MARKET NASHVILLE TN 051021 113087180984 Card#2282	16.92
5/11	8 The GreenSuite 11657 FINTEL.IO DOVER DE 051021 Card#2282	74.25
5/11	VALLEY MARKET NASHVILLE TN 051021 113087185915 Card#2282	84.34
5/11	440 Terry Ave N Amazon.com*2LSE Amzn.com/bill WA 051021 Card#2282	98.31
5/11	440 TERRY AVE N AMZN MKTP US*2L AMZN.COM/BILL WA 051021 Card#2282	131.08
5/11	205 E Riverside Dr USHIP.COM* ID41 AUSTIN TX 051021 Card#2282	324.99
5/11	HOBBS & SONS GAR MOUNT JULIET TN 051121 000330 Card#2282	1,005.61
5/11	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 051021 Card#2282	3,796.54
5/12	WENDYS 620 BRENTWOOD TN 051221 353690 Card#2282	2.17
5/12	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051021 Card#2282	5.00
5/12	WALGREENS 5555 EDMONDS NASHVILLE TN 051221 051209334190 Card#2282	16.30
5/12	USPS KIOS 4501 CHARLOT NASHVILLE TN 051221 051212031687 Card#2282	16.50
5/12	KROGER FU 5705 CHARLOT NASHVILLE TN 051221 051206000002 Card#2282	66.88
5/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/13	600 51ST AVE N Tennessee Contr 615-292-2989 TN 051221 Card#2282	238.60
5/13	222 W MERCHANTSE MR VENMO *TIMBERL 8558124430 NY 051221 Card#2282	1,400.00
5/13	OLB Transfer from *236 to *655 Transfer	9,000.00
5/13	HUNTERTREESLLC PURCHASE COMPANY 911925808M COMPANY	1,850.00
5/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051321 Card#2282	5.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051421 Card#2282	5.00
5/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051421 Card#2282	7.04
5/17	DICKENS TURF AND NASHVILLE TN 051721 001522 Card#2282	40.91
5/17	DICKENS TURF AND NASHVILLE TN 051721 000531 Card#2282	47.97
5/17	DICKENS TURF AND NASHVILLE TN 051721 002568 Card#2282	50.15
5/17	DICKENS TURF AND NASHVILLE TN 051721 001336 Card#2282	64.83
5/17	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 051721 Card#2282	134.77
5/17	DICKENS TURF AND NASHVILLE TN 051721 002475 Card#2282	144.21
5/17	DICKENS TURF AND NASHVILLE TN 051721 002365 Card#2282	158.55
5/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.45
5/18	440 Terry Ave N Amazon.com*2LSM Amzn.com/bill WA 051721 Card#2282	15.18
5/18	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 051721 Card#2282	384.92
5/19	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 051721 Card#2282	5.00
5/20	312 ROSA L PARKS AV L2G*SERVICEFEE 615-741-2286 TN 051921 Card#2282	6.87
5/20	480 CRAIGHEAD ST ST CCAD REPROGRAPH 6153866796 TN 051921 Card#2282	7.61
5/20	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 051921 Card#2282	65.55

5/20	2961 KING RD HEATHER FARMS N 931-635-2826 TN 051921 Card#2282	91.80
5/20	312 ROSA L PARKS AV L2G*TN SOS ANNU 615-741-2286 TN 051921 Card#2282	300.00
5/20	897 S. Congress Blvd CENTER HILL NUR SMITHVILLE TN 051921 Card#2282	362.00
5/20	2961 KING RD HEATHER FARMS N 931-635-2826 TN 051921 Card#2282	900.66
5/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 052021 Card#2282	334.31
5/21	351 30TH ST NE GATEWAY CLASSIC RUSKIN FL 052021 Card#2282	1,000.00
5/21	OLB Transfer from *236 to *655 Transfer	9,500.00
5/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	12.52
5/24	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 052021 Card#2282	5.00
5/24	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 052321 Card#2282	10.00
5/24	O'REILLY AUTO P NASHVILLE TN 052321 114344547868 Card#2282	14.73
5/24	955 AMERICAN LANE AUTOCHECK.COM SCHAUMBURG IL 052021 Card#2282	24.99
5/24	BP#8774606MAPCO NASHVILLE TN 052221 114286672960 Card#2282	27.69
5/24	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	8.37
5/24	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	19.00
5/25	440 TERRY AVE N AMAZON.COM*2RSP AMZN.COM/BILL WA 052421 Card#2282	30.57
5/25	5310 HARDING PIKE WHITTS BARBECUE NASHVILLE TN 052421 Card#2282	33.44
5/25	CAIRO STOP INC NASHVILLE TN 052521 774268 Card#2282	36.45
5/25	1308 US Route 50 JTD LOGISTICS L MILFORD OH 052421 Card#2282	360.50
5/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	120.05
5/25	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
5/26	408 SECOND AVE N VCN*DAVIDSON CO NASHVILLE TN 052421 Card#2282	26.59
5/26	440 TERRY AVE N AMAZON.COM*2R3W AMZN.COM/BILL WA 052521 Card#2282	27.30
5/26	440 TERRY AVE N AMZN MKTP US*2R AMZN.COM/BILL WA 052521 Card#2282	60.07
5/26	1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 052521 Card#2282	3,041.20
5/26	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.30
5/27	SHELL SERVICE S NASHVILLE TN 052721 114708720642 Card#2282	64.31
5/27	600 51ST AVE N Tennessee Contr 615-292-2989 TN 052621 Card#2282	391.55
5/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
5/27	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
5/28	106 HARDING PLACE CREEKSIDE GARDE NASHVILLE TN 052721 Card#2282	146.11
5/28	OLB Transfer from *236 to *655 Transfer	9,700.00
5/28	Service Charge	18.50
Checks		
5/03	Check 966	1,200.00
5/03	Check 967	720.00
5/18	Check 992*	439.88
5/04	Check 993	176.00
5/06	Check 994	1,000.00
5/07	Check 995	1,980.00
5/18	Check 997*	2,100.00
5/13	Check 998	80.00
5/25	Check 999	250.00
5/24	Check 1000	2,014.00

5/27	Check 1002*	3,200.00
Total Debits		\$81,525.79

(*) Indicates gap in check number sequence

Average Balance This Statement	\$38,315.37	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	29
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

5/03	24,912.19	5/12	46,769.18	5/21	35,228.65
5/04	26,126.88	5/13	34,200.58	5/24	36,816.87
5/05	25,941.48	5/14	50,018.08	5/25	42,027.14
5/06	23,891.06	5/17	49,503.20	5/26	39,198.68
5/07	45,931.57	5/18	46,563.22	5/27	36,698.98
5/10	45,853.48	5/19	46,558.22	5/28	26,834.37
5/11	40,314.53	5/20	44,823.73		

Credit		DDA Deposit
Bank: Pinnacle Bank	417	Date/Time: 5/4/2021 14:01PM
Branch #: 417		Workstation: 10147004
Branch Name: NASHVILLE, TN		HIN #: 77542550099104
Trans ID: 10147004		Owner:
Drawer #: 41704		
Trans #: 50		
Misc: 700 DEPOSIT		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		
AUXILIARY R/T 5000-0011	AMOUNT 39	PC/TC AMOUNT 39 \$5,542.36

Credit		DDA Deposit
Bank: Pinnacle Bank	417	Date/Time: 5/4/2021 13:59PM
Branch #: 417		Workstation: 10147004
Branch Name: NASHVILLE, TN		HIN #: 77542550099104
Trans ID: 10147004		Owner:
Drawer #: 41707		
Trans #: 50		
Misc: 700 DEPOSIT		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		
AUXILIARY R/T 5000-0011	AMOUNT 39	PC/TC AMOUNT 39 \$30,549.50

#0 05/04/2021 \$5,542.36

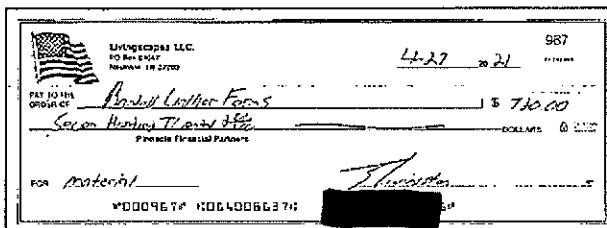
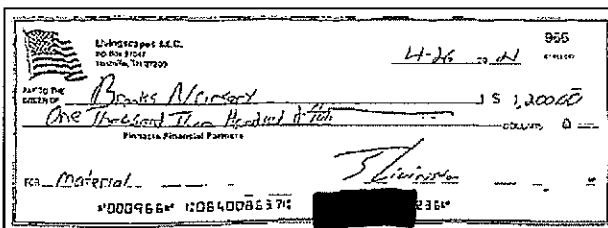
#0 05/07/2021 \$30,549.50

Credit		DDA Deposit
Bank: Pinnacle Bank	417	Date/Time: 5/4/2021 9:50 AM
Branch #: 417		Workstation: 10147004
Branch Name: NASHVILLE, TN		HIN #: 77542550099104
Teller ID: 10147004		Owner:
Drawer #: 41703		
Trans #: 29		
Misc: 700 DEPOSIT, 700 CASHIER DEP		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		
AUXILIARY R/T 5000-0011	AMOUNT 39	PC/TC AMOUNT 39 \$3,754.79

Credit		DDA Deposit
Bank: Pinnacle Bank	417	Date/Time: 5/4/2021 11:47 AM
Branch #: 417		Workstation: 10147004
Branch Name: NASHVILLE, TN		HIN #: 77542550099104
Teller ID: 10147004		Owner:
Drawer #: 41703		
Trans #: 29		
Misc: 700 DEPOSIT, 700 CASHIER DEP		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		
AUXILIARY R/T 5000-0011	AMOUNT 39	PC/TC AMOUNT 39 \$4,501.50

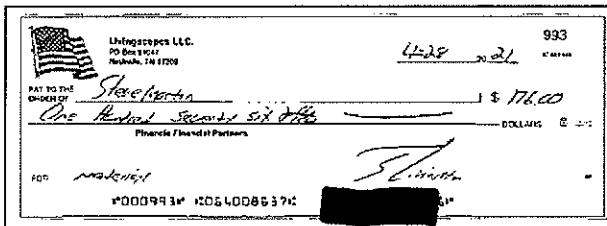
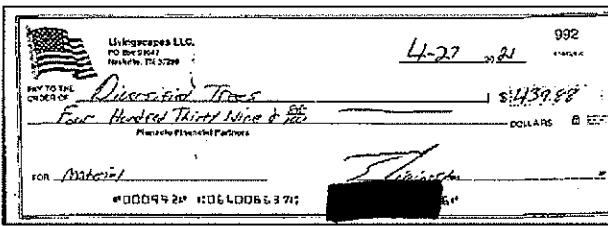
#0 05/07/2021 \$3,754.79

#0 05/12/2021 \$4,501.50



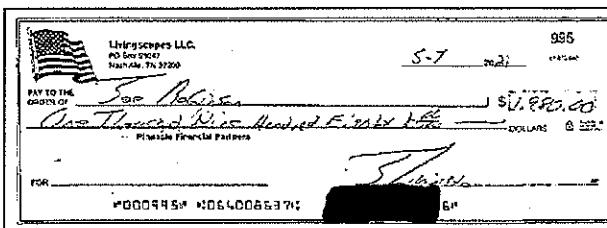
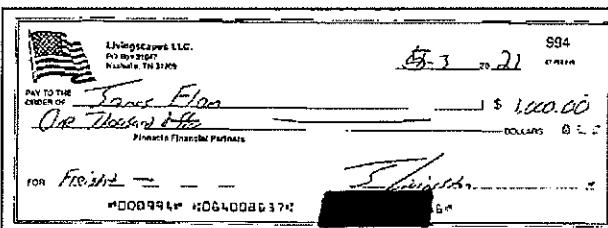
#966 05/03/2021 \$1,200.00

#967 05/03/2021 \$720.00



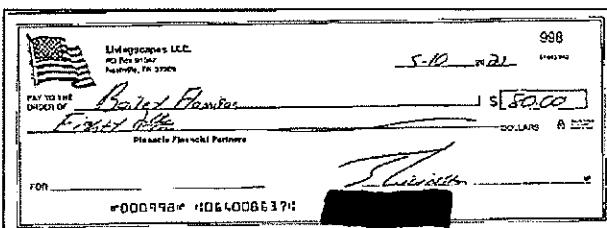
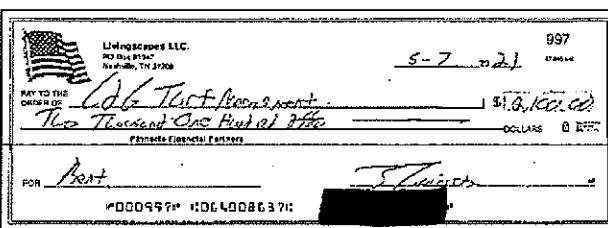
#992 05/18/2021 \$439.88

#993 05/04/2021 \$176.00



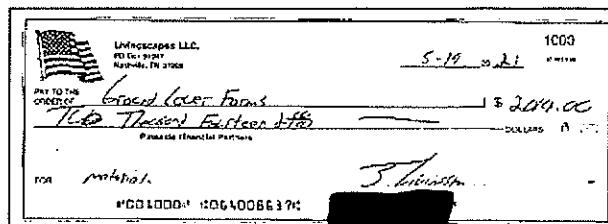
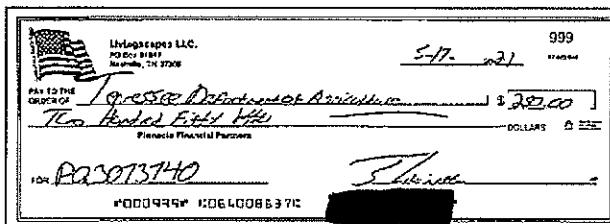
#994 05/06/2021 \$1,000.00

#995 05/07/2021 \$1,980.00

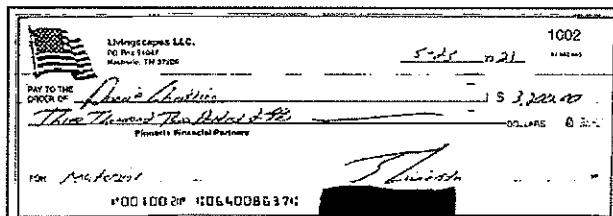


#997 05/18/2021 \$2,100.00

#998 05/13/2021 \$80.00



#999 05/25/2021 \$250.00 #1000 05/24/2021 \$2,014.00



#1002 05/27/2021 \$3,200.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
Livingscapes LLC
XXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 5/03/21 \$ 3,679.98	Summary 	
Balance 5/31/21 \$ 4,427.44	Credits \$36,900.00 Interest \$0.00 Debits \$36,152.54	

Credit Transactions

Deposits

5/07	OLB Transfer from *236 to *655 Transfer	8,700.00
5/13	OLB Transfer from *236 to *655 Transfer	9,000.00
5/21	OLB Transfer from *236 to *655 Transfer	9,500.00
5/28	OLB Transfer from *236 to *655 Transfer	9,700.00
Total Credits		\$36,900.00

Updates Coming to Fee Disclosure
July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNFP.com/JulyUpdate

Debit Transactions

Other Debits

5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	80.50
5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,559.57
5/07	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,991.05
5/14	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	80.50



Page 1 of 6



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

5/14	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,823.05
5/14	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,046.09
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	105.50
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,822.01
5/21	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,119.32
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	80.50
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,881.30
5/28	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,167.73
Checks			
5/03	Check 20237		656.58
5/03	Check 20238		723.67
5/04	Check 20240*		715.77
5/03	Check 20241		661.18
5/07	Check 20242		612.63
5/10	Check 20243		568.01
5/10	Check 20244		681.91
5/11	Check 20245		591.23
5/11	Check 20246		585.86
5/10	Check 20247		788.76
5/14	Check 20248		748.13
5/17	Check 20249		701.48
5/17	Check 20250		840.66
5/18	Check 20251		767.93
5/18	Check 20252		754.52
5/17	Check 20253		750.07
5/21	Check 20254		790.05
5/24	Check 20255		737.77
5/24	Check 20256		645.67
5/25	Check 20257		680.10
5/25	Check 20258		794.43
5/25	Check 20259		793.25
5/28	Check 20260		805.76
Total Debits			\$36,152.54

(*) Indicates gap in check number sequence

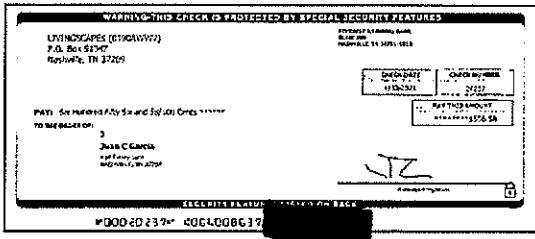
Average Balance This Statement	\$2,947.12	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

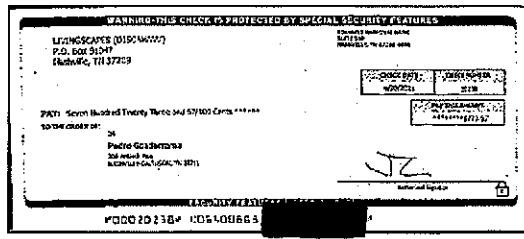
	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$.00	\$ 912.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$ 38.00

DAILY BALANCE INFORMATION

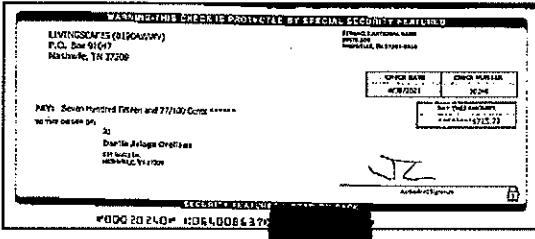
5/03	1,638.55	5/13	10,163.26	5/24	2,930.51
5/04	922.78	5/14	4,465.49	5/25	662.73
5/07	4,379.03	5/17	2,173.28	5/28	4,427.44
5/10	2,340.35	5/18	650.83		
5/11	1,163.26	5/21	4,313.95		



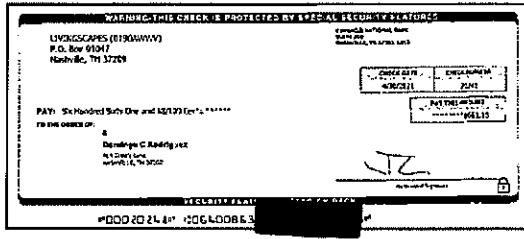
#20237 05/03/2021 \$656.58



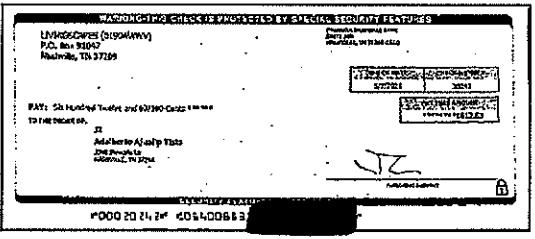
#20238 05/03/2021 \$723.67



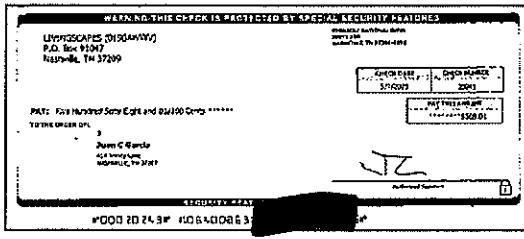
#20240 05/04/2021 \$715.77



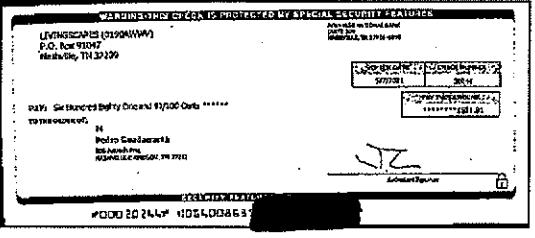
#20241 05/03/2021 \$661.18



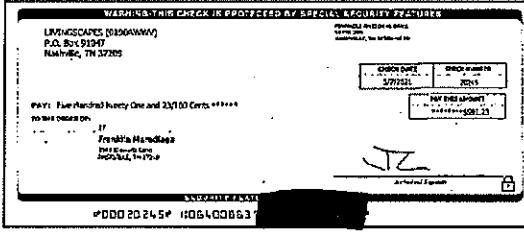
#20242 05/07/2021 \$612.63



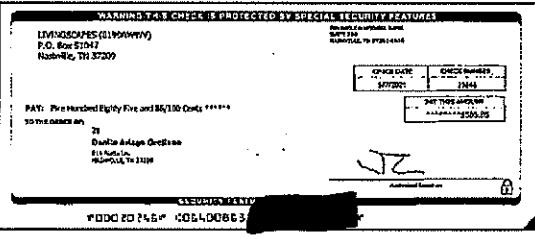
#20243 05/10/2021 \$568.01



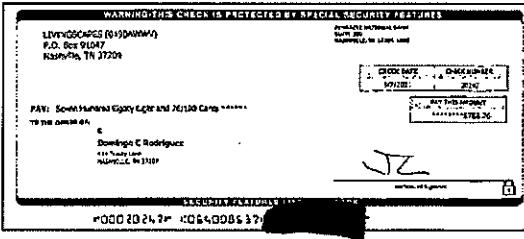
#20244 05/10/2021 \$681.91



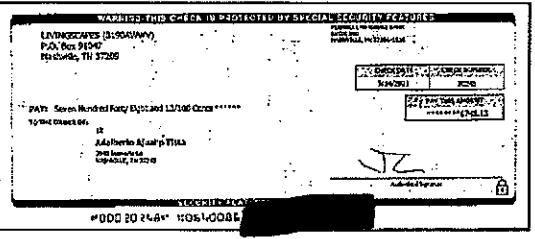
#20245 05/11/2021 \$591.23



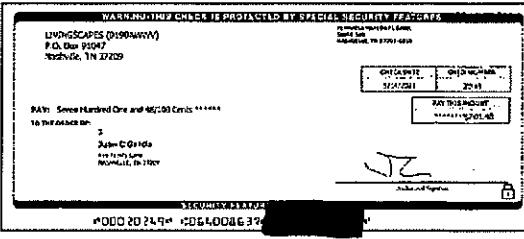
#20246 05/11/2021 \$585.86



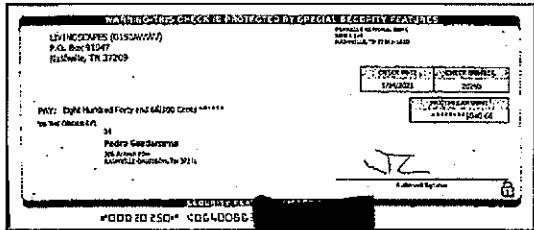
#20247 05/10/2021 \$788.76



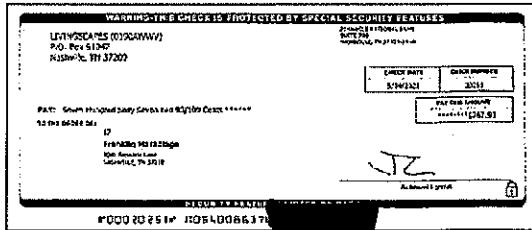
#20248 05/14/2021 \$748.13



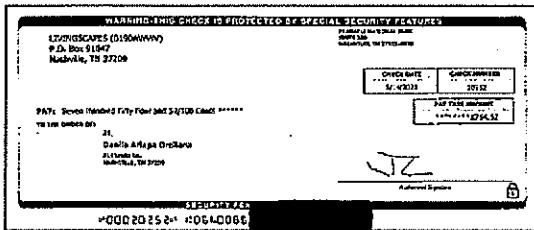
#20249 05/17/2021 \$701.48



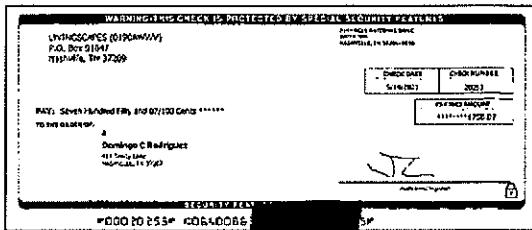
#20250 05/17/2021 \$840.66



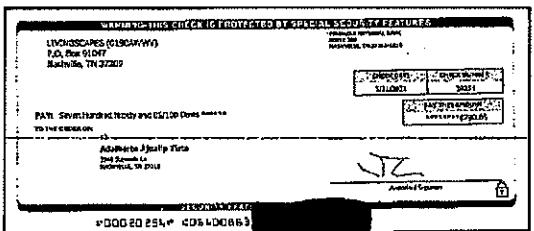
#20251 05/18/2021 \$767.93



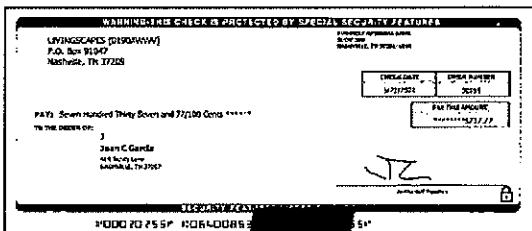
#20252 05/18/2021 \$754.52



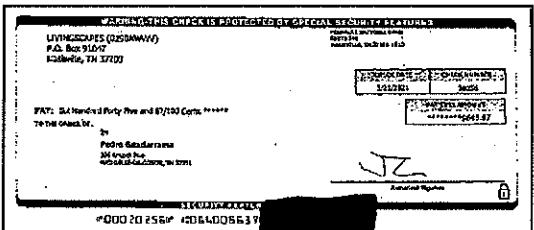
#20253 05/17/2021 \$750.07



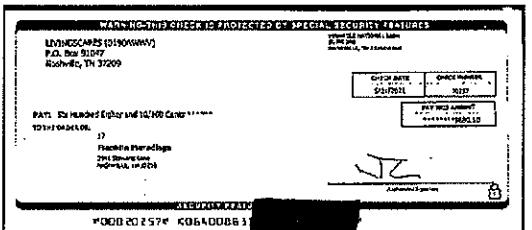
#20254 05/21/2021 \$790.05



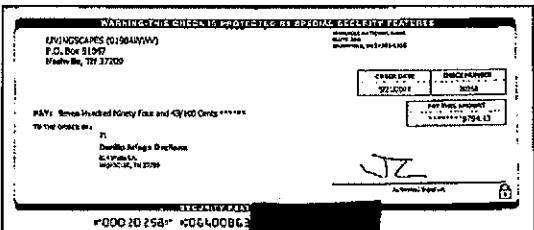
#20255 05/24/2021 \$737.77



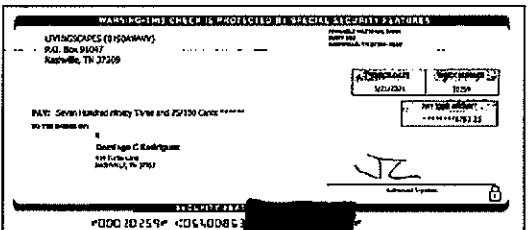
#20256 05/24/2021 \$645.67



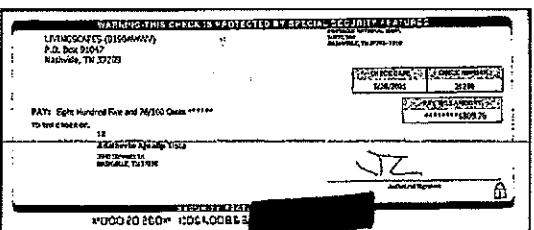
#20257 05/25/2021 \$680.10



#20258 05/25/2021 \$794.43



#20259 05/25/2021 \$793.25



#20260 05/28/2021 \$805.76